

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Azusa

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,127,263</b>	<b>\$ 817,932</b>	<b>\$ 3,945,195</b>
F RPTTF	3,002,263	692,932	3,695,195
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,127,263</b>	<b>\$ 817,932</b>	<b>\$ 3,945,195</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,518,796		\$3,945,195	\$-	\$-	\$-	\$3,002,263	\$125,000	\$3,127,263	\$-	\$-	\$-	\$692,932	\$125,000	\$817,932
4	Light Fund Advance	Third-Party Loans	04/01/1997	06/27/2033	Light and Water	Advance/577-645 Foothill/Krems Site	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Light Fund Advance	Third-Party Loans	04/21/1997	10/01/2033	Light and Water	City Adv./Autodealership	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Water Fund Advance	Third-Party Loans	11/07/2005	06/30/2025	Light and Water	City Adv./619-621 N. Azusa (Talley Bldg)	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Reimb. Agreement	Bond Reimbursement Agreements	12/01/2003	08/01/2020	City of Azusa	Reimb Agrmt/2003 Refunding COP's	MCBD & WE	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	SERAF FY 2010-11 Loan	City/County Loan (Prior 06/28/11), Other	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Harlan Lee Proj. (formerly Coastfed/Casden)	Third-Party Loans	07/01/1991	06/30/2016	Light and Water	Low-Mod Income Housing advance	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Administrative Allocation	Admin Costs	07/01/2012	06/30/2017	City of Azusa	Successor Agency Administrative Allocation	MCBD & WE	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
24	City L&W Enterprise Loan	Third-Party Loans	06/30/1989	06/30/2014	Light and Water	25 - Year Secured Note - Revolving	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	City Loan/Debt Obligation (Bond)	City/County Loan (Prior 06/28/11), Other	07/01/1991	06/30/2039	City of Azusa	1990 APFA Bond City Lease Loan Drawdown	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	City L&W Enterprise Loan	Third-Party Loans	08/07/1989	06/30/2039	Light and Water	Advance/Rehabilitation Improvements	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	SERAF FY 2010-11 Loan	SERAF/ERAF	05/02/2011	06/30/2030	Light and Water	FY 2010-11 SERAF Payment to State	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	1989 Ranch Center Project Loan	City/County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement	Ranch Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	1990 Ranch	City/County	09/11/	06/30/2030	City of	Public Improvement	MCBD&WE	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Center/ Central Business District Loan	Loan (Prior 06/28/11), Other	2014		Azusa																	
37	1989 West End Project Loan	City/County Loan (Prior 06/28/11), Other	09/11/2014	06/30/2030	City of Azusa	Public Improvement related to Price Club Project	West End	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	Tax Allocation Bonds	Bonds Issued After 12/31/10	10/14/2014	08/01/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	5,990,000	N	\$1,088,769	-	-	-	982,572	-	\$982,572	-	-	-	106,197	-	\$106,197
40	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015A Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,315,000	N	\$504,212	-	-	-	252,106	-	\$252,106	-	-	-	252,106	-	\$252,106
41	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015B Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,405,000	N	\$930,018	-	-	-	642,634	-	\$642,634	-	-	-	287,384	-	\$287,384
42	City Enterprise Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/25/2015	08/01/2036	City of Azusa	Enterprise Loan	MCBD & WE	138,796	N	\$138,796	-	-	-	138,796	-	\$138,796	-	-	-	-	-	\$-
44	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/2022	Bond Holders	2017 Series A Refunding bonds	MCBD & WE	1,450,000	N	\$749,196	-	-	-	737,693	-	\$737,693	-	-	-	11,503	-	\$11,503
45	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	2,970,000	N	\$284,204	-	-	-	248,462	-	\$248,462	-	-	-	35,742	-	\$35,742

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	18	18,665	414,041	1,259,042	2,984,372	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	1,403	3,638,618	1	13,622	5,971,272	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	1,421	3,652,496	-	1,259,042	4,782,723	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			414,042			Amount due to LA County-Lo Mod proceeds
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$4,787	\$-	\$13,622	\$4,172,921	

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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